



Your business in mind.



SAGE ACCPAC

Financial Modules

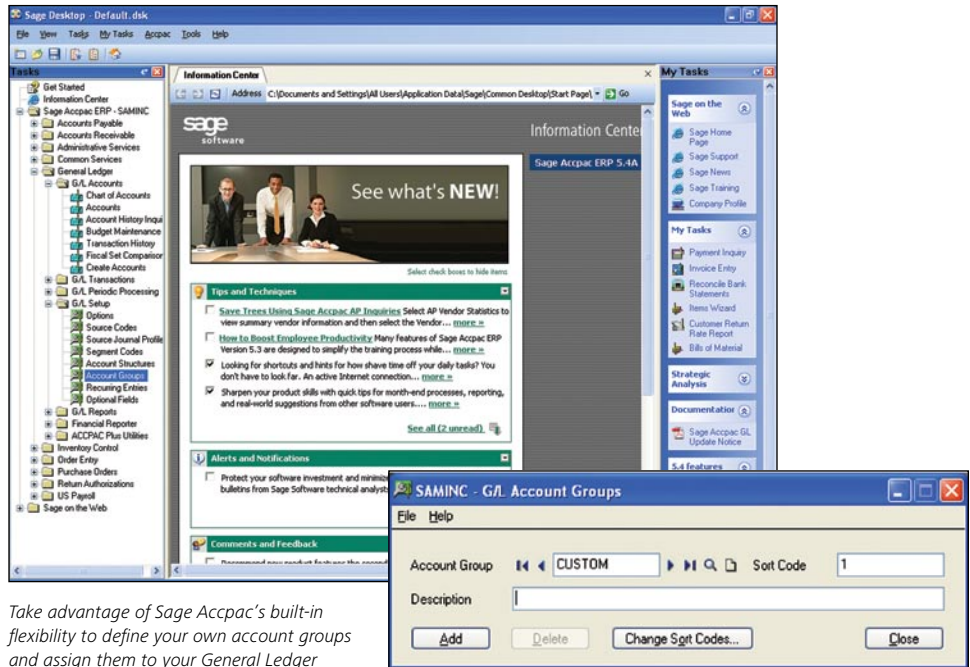
About Sage Software

Sage Software offers leading business management software and services that support the needs, challenges and dreams of more than 2.6 million customers in North America. Its parent company, The Sage Group plc (London: SGE.L), supports over 5 million customers worldwide. For more than 25 years, Sage Software has delivered easy-to-use, scalable, and customizable software for accounting, customer relationship management, human resources, time tracking, and the specialized needs of accounting practices and the construction, distribution, manufacturing, nonprofit, and real estate industries.

About Sage Accpac ERP

Sage Accpac ERP is an award-winning accounting system built on world-class architecture. Designed for companies of all sizes, Sage Accpac runs on your choice of database—providing the foundation for an integrated suite of end-to-end business management applications. Sage Accpac delivers high performance, advanced functionality, and unmatched freedom of choice.

Visit us at www.sageaccpac.com or call 800-873-7282 today for more information about Sage Accpac ERP.



Take advantage of Sage Accpac's built-in flexibility to define your own account groups and assign them to your General Ledger accounts.

General Ledger

The Sage Accpac General Ledger module is the foundation of your Sage Accpac ERP system, with flexibility that meets the current and future financial management requirements of organizations of all types and sizes. It provides a robust feature set designed to handle your most demanding budgeting and processing needs. General Ledger fully integrates with all modules and is the key to maximizing the efficiency and accuracy of your financial data.

Features

Processing

- Assign different retained earnings accounts to different account segments.
- Automatically create budgets using prior-year information or choose from seven other computation methods.
- Auto-reverse entries to eliminate manual accrual tracking and specify the period for the reversal.
- Integrate powerful financial diagnostic and strategic analysis tools through ACCPAC CFO.
- Lock budgets to prevent unauthorized changes.
- Maintain separate periods for adjusting and closing entries.
- Reverse a posted transaction.
- Set up and schedule recurring journal entries for transactions that are processed on a regular basis.



"Sage Accpac has fulfilled all of our objectives in terms of financial reporting and our ever-expanding chart of accounts. With Sage Accpac business analysis tools, we are more confident than ever in our ability to make the best possible decisions for our company. With such a seamless conversion of our data and significant gains in productivity and efficiency, it is clear that Sage Accpac was the right choice for NAA."

Steve Harfst, COO
North America Airlines

Maintaining Accounts

- Flag General Ledger accounts as inactive to stop using them, but retain them in the system for historical and reporting purposes.
- Create alphanumeric account numbers as long as 45 characters.
- Define your own account groups and assign them to your General Ledger accounts for quick financial statement and report design.

Performing Inquiries

- Drill down from an unposted journal entry to the originating transaction.
- Drill down to the originating journal entry and transaction from transaction history.
- Limit the batches shown in the Batch List window to only those from a single subledger.

Reporting

- Create analytical reports, spreadsheets, graphs, and charts, and update budgets automatically through full integration with Microsoft Excel.
- Print consolidated statements or divisional statements based on account number segments.
- Produce fast, flexible, customized financial statements through full integration with Microsoft Excel.
- Reduce wasted paper with detailed selection criteria for reports.
- Drill down to transactions from financial statements using the Financial Reporter.

Key Reports

- Comparative Balance Sheets
- General Ledger Options
- General Ledger Transactions Listing
- Income Statements
- Posting Journals
- Trial Balance
- Batch Listing
- Batch Status
- Chart of Accounts

G/L Security

The Sage Accpac G/L Security module enables organizations to control which users can view or use certain general ledger accounts based on segment validation in G/L Security settings.

Features

- Control access to any account in your general ledger by segment. This allows you to limit user activity to a prescribed set of accounts, blocking sensitive or confidential accounts from being seen or changed.
- Add or remove user restrictions at any time in response to staffing changes, changes to your account structure, or as security concerns arise.
- Restrict financial reporting to select accounts.
- Restrict user's ability to add accounts by segment.
- Set access rights for single or multi-segment validation or for single or multiple account validation.

G/L Consolidations

The Sage Accpac G/L Consolidations module lets you transfer and merge General Ledger account and transaction information between separate company and branch office locations. It is also designed to enable subsidiaries and holding companies to run across different networks and

accounting databases. G/L Consolidations allows your company to define the level of detail to consolidate and provides a comprehensive audit trail. The system is available in two versions: a full version for the head office and a remote-sites version for branch offices.

Features

- Automatically perform currency translations and account for any resulting gains or losses*.
- Consolidate all accounts or a partial set of accounts using the automatic balancing account.
- Use mapping tables to combine general ledger amounts for companies with different fiscal years, fiscal periods, and even different account structures.
- Consolidate multicurrency and single currency accounts, and general ledgers with different functional currencies*.
- Consolidate multiple general ledgers by transaction, net period change, or account balance.
- Include budgets for a range of years in the consolidated company.
- Maintain a detailed audit trail of all consolidation activities.
- Maintain a separate consolidated general ledger or combine with existing head office or central general ledgers.
- Merge multiple subsidiary accounts into a single holding company account.
- Specify a description for account balances or net change transactions.
- Allocate transactions originating in a holding company back to subsidiaries.
- Translate amounts from the functional or source currency in the originating ledger, and specify the translation rate type*.

Key Reports

- Export Audit
- Export Setup
- Import Audit
- Import Unit Maintenance
- Mapping Table

Multicurrency

The Sage Accpac Multicurrency module delivers powerful and comprehensive multicurrency accounting functions that give your business the competitive edge required to succeed in today's global business world.

Features

- Enter and process transactions in unlimited currencies and rate types.
- Print reports in functional, source, and reporting currencies as required by certain tax authorities.
- Use currency revaluation tools to restate outstanding source currency balances and transactions as exchange rates fluctuate.

Intercompany Transactions

The Sage Accpac Intercompany Transactions module simplifies and significantly reduces the amount of work required to record General Ledger and Accounts Payable transactions across multiple companies. Using this module, you can automatically distribute your transactions to the appropriate companies and corresponding intercompany loan accounts based on relationships you define.

Features

- Automatically make loan account entries for intercompany transactions and distribute invoices to as many General Ledger accounts as required.

*Only available with the add-on Multicurrency module.



"Sage Accpac is an exciting product that combines high-quality software engineering with ease of use. It is built on an open design foundation that provides maximum flexibility, both in installation and use."

Rated ★★★★★ out of ★★★★★
CPA Software News
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Sage Accpac

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- Define relationships and record transactions between originating companies, intermediate companies, and destination companies having different functional currencies*.
- Enter transaction references and descriptions to provide a detailed audit trail for reconciliation purposes.
- Handle tax computations for expensed, allocated, or recoverable taxes.
- Print an intercompany loan account reconciliation report to identify errors between companies.
- Process intercompany General Ledger journal entries and intercompany Accounts Payable invoices, debit notes, and credit notes.
- Process multicurrency transactions for multicurrency or single-currency intermediate and destination companies*.

Key Reports

- Loan Account Reconciliation
- Route Listing Report

Transaction Analysis and Optional Field Creator

The Sage Accpac Transaction Analysis and Optional Field Creator module provides complete support for unlimited optional fields throughout all Sage Accpac applications. Optional fields allow you to customize Sage Accpac to provide comprehensive reporting and analysis capabilities that meet your unique business needs. You can manage information more effectively and easily obtain necessary data that applies to your business operations and practices.

Transaction Analysis and Optional Field Creator allows you to define all the information you require for each General Ledger account, customer, vendor, employee, project, and item. You can even add fields to any transaction, at any level of detail, in any Sage Accpac module. You determine the type of information that you want to store for each of the fields you create.

Once you define the information you want tracked, you can access it all the way from from the source transaction to the general ledger. Imagine being able to trace the special information you define for a given item from orders, through to shipments, on to invoices, and finally to your journal entries and account details.

*Only available with the add-on Multicurrency module.